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MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1979

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IN COOPERATION WITH THE
U. S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
JUNE 30, 1979

This report presents a compilation of financial data pertaining to incorporated city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report was compiled from questionnaires sent to counties and incorporated cities. In most instances the financial data was in such form that the proper segregation of costs could be made from the questionnaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The information for all town reporting entities has been provided from Local Governmental Financial System (LGFDS). This system is managed by Research and Information Systems Division of Department of Community Affairs. LGFDS information is derived from annual reports that are based on the uniform accounting system known as BARS. Each year the BARS system is expanded to more reporting entities. This year's report makes use of this informational source for five counties and ten cities.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sec. 84-1840 TCM 1947 AS AMENDED, are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

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LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-5): All Incorporated Cities

YEAR ENDED (4-5): June 30, 79

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-33):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	**1A**	
1. Property taxes and special assessments	24	6,064,000
2. General fund appropriations	34	2,977,000
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	78,000
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	53,000
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		9,172,000
B. Receipts from State government		
1. Highway-user taxes	144	5,289,000
2. State general funds	154	
3. Other State funds	164	
4. Total (B1 - 3)		5,289,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway Funds)*		
1. Revenue Sharing	174	525,000
2. Community Development	184	272,000
3.	194	
4 Total (C1 - 3)		797,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	9,185,000
2. Notes	214	
3. Total (D1 - 2)		9,185,000
E. Total receipts (A - D)	224	24,443,000
F. Balances at beginning of year		
1. Capital and operating funds		2,704,000
2. Debt and sinking funds		8,420,000
3. Total (F1 - 2)		11,124,000
G. Total funds available (E plus F)		35,567,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	24	24,299,000	84	
B. Issues				
1. Original	34	9,185,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	2,954,000	124	
3. Total (C1 - 2)				
D. Closing debt	74	30,530,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	**2A**	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	10,081,000
(4) Subtotal ((1) - (3))		10,081,000
d. Total (1a - c)		10,081,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	7,606,000
(2) Snow and ice removal	184	614,000
(3) Traffic services	194	1,143,000
(4) Subtotal ((1) - (3))		9,363,000
d. Total (2a - c)		9,363,000
3. General administration & engineering	204	698,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	20,142,000
B. Payments to other governments:	**2B**	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	2,060,000
b. Redemption	74	2,954,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		5,013,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	25,155,000
F. Balances at end of year		
1. Capital and operating funds		2,258,000
2. Debt and sinking funds		8,154,000
3. Total (F1 - 2)		10,412,000
G. Total funds accounted for (E plus F)		35,567,000

FORM FR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.)	YR. ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
All Incorporated Cities (1-3)	6 30 1979	MT	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	599,000
2. General fund	34	3,000
3. Parking meter and permit fees	▶54	468,000
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings	▶214	1,014,000
6. Total receipts	224	2,084,000
B. Balances, beginning of year (All funds)		1,693,000
C. Total funds available (A6 plus B equals F)		3,777,000
D. Disbursements:	4D	
1. Capital outlay	▶54	1,826,000
2. Maintenance and operation	▶94	312,000
3. Administration	104	3,000
4. Transfers to:		
a. Road and street funds	▶124	78,000
b. General fund	134	
c. Other (Specify)	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	602,000
6. Bond, Note redemption	164	47,000
7. Total disbursements	224	2,868,000
E. Balances, end of year (All funds)		909,000
F. Total funds accounted for		3,777,000

G. Change in Indebtedness	4G	BONDS	NOTES
1. Opening debt	24	6,738,000	84
2. Issues			
a. Original	34	2,050,000	94
b. Refundings	44		104
c. Total (2a+b)			
3. Redemptions			
a. Current funds	54		114
b. Refundings	64	5,000	124
c. Total (3a+b)			
4. Closing debt	74	8,783,000	134

INDIRECT STREET FUNCTIONS

H. Receipts:	4H	
1. Property taxes and special assessments	24	2,771,000
2. General fund	34	995,000
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	236,000
e. Federal funds	174	2,462,000
5. Borrowings	▶214	2,260,000
6. Total receipts	224	8,734,000
I. Balances, beginning of year (All funds)		1,009,000
J. Total funds available (H6 plus I equals M)		9,733,000

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING (1) 4K	STREET LIGHTING (2) 4L	SIDEWALKS (3) 4M	STORM SEWER AND DRAINAGE (4) 4N	TOTAL (1 TO 5) (5)
1. Capital outlay	▶54	206,000	118,000	329,000	2,445,000	3,098,000
2. Maintenance and operation	▶94	1,276,000	1,393,000	225,000	965,000	3,859,000
3. Administration	104	12,000	1,000	1,000	8,000	22,000
4. Transfers to:						
a. Road and street funds	▶124					
b. General fund	134	37,000			347,000	384,000
c. Other (Specify)	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154	5,000	19,000	58,000	157,000	239,000
6. Bond, Note redemption	164		14,000	126,000	301,000	441,000
7. Total disbursements	▶224	1,536,000	1,545,000	739,000	4,223,000	8,043,000
L. Balances, end of year (All funds)		82,000	614,000	-121,000	1,115,000	1,690,000
M. Total funds accounted for		1,618,000	2,159,000	618,000	5,338,000	9,733,000

NOTES AND COMMENTS:

I.
F.
1-2. Current accounting methods make separating balances difficult between street related S.I.D. and non-related street functions. This difficulty has lead to balances that are not consistent with reports filed the prior year. Uniform accounting will aid in making these more consistent in the future.

III.
A. Opening balance reflects the failure to summarize our reporting units of last years report. In addition, it reflects more reporting units than prior year.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): Cities over 50,000 (Billings)

YEAR ENDED (4-5): 80

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION BY (22-33): 00

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	2A	1,540,000
2. General fund appropriations	3A	
3. Local road-user taxes:		
a. Highway-user taxes	4A	
b. Parking funds (agree with IVD4a)	5A	
c. Road and crossing tolls	6A	
4. Other local receipts:		
a. Income on investments	7A	
b. Traffic fines	8A	
c. Other local taxes	9A	
d. Other *(Specify)*	10A	
5. Receipts from other local governments		
a. From counties	11A	
b. From townships	12A	
c. From municipalities	13A	
6. Total (A1 - 5)		1,540,000
B. Receipts from State government		
1. Highway-user taxes	14A	745,000
2. State general funds	15A	
3. Other State funds	16A	
4. Total (B1 - 3)		745,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Revenue Sharing	17A	20,000
2. Community Development	18A	251,000
3.	19A	
4. Total (C1 - 3)		271,000
D. Proceeds of sale of bonds and notes		
1. Bonds	20A	1,333,000
2. Notes	21A	
3. Total (D1 - 2)		1,333,000
E. Total receipts (A - D)	22A	3,889,000
F. Balances at beginning of year		
1. Capital and operating funds		905,000
2. Debt and sinking funds		2,941,000
3. Total (F1 - 2)		3,846,000
G. Total funds available (E plus F)		7,735,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	4A	4,167,000	8A	
B. Issues				
1. Original	9A	1,333,000	9A	
2. Refunding	11A		10A	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	12A		11A	
2. Refunding	13A	828,000	12A	
3. Total (C1 - 2)				
D. Closing debt	7A	4,672,000	13A	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	2A	
(2) Engineering	3A	
(3) Construction	4A	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	5A	
(2) Engineering	6A	
(3) Construction	7A	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	8A	
(2) Engineering	9A	
(3) Construction	10A	1,774,000
(4) Subtotal ((1) - (3))		1,774,000
d. Total (1a - c)		1,774,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	11A	
(2) Snow and ice removal	12A	
(3) Traffic services	13A	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	14A	
(2) Snow and ice removal	15A	
(3) Traffic services	16A	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	17A	1,318,000
(2) Snow and ice removal	18A	
(3) Traffic services	19A	723,000
(4) Subtotal ((1) - (3))		2,041,000
d. Total (2a - c)		2,041,000
3. General administration & engineering	20A	255,000
4. Highway and traffic police	21A	
5. Total (A1 - 4)	22A	4,070,000
B. Payments to other governments:	2B	
1. To counties	2A	
2. To townships	3A	
3. To municipalities	4A	
4. To State	5A	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	6A	435,000
b. Redemption	7A	828,000
2. Notes		
a. Interest *(Including paying fees)*	8A	
b. Redemption	9A	
3. Total (C1 - 2)		1,263,000
D. Disbursements & transfers for Non-highway purposes	10A	
E. Total disbursements during year	22A	5,333,000
F. Balances at end of year		
1. Capital and operating funds		395,000
2. Debt and sinking funds		2,007,000
3. Total (F1 - 2)		2,402,000
G. Total funds accounted for (E plus F)		7,735,000

FORM FR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty., City, SMSA, etc.)	YR. ENDED (4-6)	STATE (8-7)	IDENTIFICATION (8-21)
Cities over 50,000(81111 1979)	6 30	MT	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	579,00
2. General fund	34	
3. Parking meter and permit fees	▸54	282,000
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings	▸214	1,014,000
6. Total receipts	224	1,875,000
B. Balances, beginning of year *(All funds)*		480,000
C. Total funds available (A5 plus B equals F)		2,355,000

D. Disbursements:	4D	
1. Capital outlay	▸34	1,801,000
2. Maintenance and operation	▸94	54,000
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▸124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	264,000
6. Bond, Note redemption	164	
7. Total disbursements	224	2,119,000
E. Balances, end of year *(All funds)*		236,000
F. Total funds accounted for		2,355,000

G. Change in Indebtedness	4G	BONDS	NOTES
1. Opening debt	24	2,600,000	84
2. Issues			
a. Original	34	2,050,000	94
b. Refunding	44		104
c. Total (2a +b)		2,050,000	
3. Redemptions			
a. Current funds	54		114
b. Refunding	64		124
c. Total (3a + b)			
4. Closing debt	74	4,650,000	134

INDIRECT STREET FUNCTIONS

H. Receipts:	4H	
1. Property taxes and special assessments	24	809,000
2. General fund	34	34,000
3. Parking meter and permit fees	▸54	
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	192,000
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings	▸214	112,000
6. Total receipts	224	1,147,000
I. Balances, beginning of year *(All funds)*		1,384,000
J. Total funds available (H6 plus I equals M)		2,531,000

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING 4K (1)	STREET LIGHTING 4L (2)	SIDEWALKS 4M (3)	STORM SEWER AND DRAINAGE 4N (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▸34			38,000		38,000
2. Maintenance and operation	▸94	24,000	287,000	3,000	46,000	360,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▸124					
b. General fund	134				347,000	347,000
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154			11,000	150,000	161,000
6. Bond, Note redemption	164				300,000	300,000
7. Total disbursements	▸224	24,000	287,000	52,000	843,000	1,206,000
L. Balances, end of year *(All funds)*		- 4,000	233,000	34,000	1,062,000	1,325,000
M. Total funds accounted for		20,000	520,000	86,000	1,905,000	2,531,000

NOTES AND COMMENTS:

I.
F.
1-2.

IV.
B.
I.

Balances are not consistent with report filed prior year due to changes in accounting procedures.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): Cities over 50,000 (Great Falls)

YEAR ENDED (4-5): 6 30 1979

STATE (6-7): Montana

IDENTIFICATION (8-21): 0 0

POPULATION (22-33):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	2A	172,000
2. General fund appropriations	3A	94,000
3. Local road-user taxes:		
a. Highway-user taxes	4A	
b. Parking funds (agree with IVD4a)	5A	
c. Road and crossing tolls	6A	
4. Other local receipts:		
a. Income on investments	7A	
b. Traffic fines	8A	
c. Other local taxes	9A	
d. Other *(Specify)*	10A	
5. Receipts from other local governments		
a. From counties	11A	
b. From townships	12A	
c. From municipalities	13A	
6. Total (A1 - 5)		266,000
B. Receipts from State government		
1. Highway-user taxes	14A	722,000
2. State general funds	15A	
3. Other State funds	16A	
4. Total (B1 - 3)		722,000
C. Receipts from Federal Government *(Do Not Include Federal-aid Highway funds)* *(Specify)*		
1. Revenue Sharing	17A	110,000
2.	18A	
3.	19A	
4. Total (C1 - 3)		110,000
D. Proceeds of sale of bonds and notes		
1. Bonds	20A	100,000
2. Notes	21A	
3. Total (D1 - 2)		100,000
E. Total receipts (A - D)	22A	1,198,000
F. Balances at beginning of year		
1. Capital and operating funds		
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds available (E plus F)		1,198,000

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	2A	
(2) Engineering	3A	
(3) Construction	4A	
(4) Subtotal ((1) + (3))		
b. On county or township roads		
(1) Right-of-way	5A	
(2) Engineering	6A	
(3) Construction	7A	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	8A	
(2) Engineering	9A	
(3) Construction	10A	61,000
(4) Subtotal ((1) - (3))		61,000
d. Total (1a - c)		61,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	11A	
(2) Snow and ice removal	12A	
(3) Traffic services	13A	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	14A	
(2) Snow and ice removal	15A	
(3) Traffic services	16A	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	17A	410,000
(2) Snow and ice removal	18A	59,000
(3) Traffic services	19A	65,000
(4) Subtotal ((1) - (3))		534,000
d. Total (2a - c)		534,000
3. General administration & engineering	20A	110,000
4. Highway and traffic police	21A	
5. Total (A1 - 4)	22A	705,000
B. Payments to other governments:	2B	
1. To counties	2A	
2. To townships	3A	
3. To municipalities	4A	
4. To State	5A	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	6A	389,000
b. Redemption	7A	104,000
2. Notes		
a. Interest *(Including paying fees)*	8A	
b. Redemption	9A	
3. Total (C1 - 2)		493,000
D. Disbursements & transfers for Non-highway purposes	10A	
E. Total disbursements during year	22A	1,198,000
F. Balances at end of year		
1. Capital and operating funds		
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds accounted for (E plus F)		1,198,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	2A	2,227,000	8A	
B. Issues				
1. Original	3A	100,000	9A	
2. Refunding	4A		10A	
3. Total (B1 - 2)		100,000		
C. Redemptions				
1. Current funds	5A		11A	
2. Refunding	6A	104,000	12A	
3. Total (C1 - 2)		104,000		
D. Closing debt	7A	2,223,000	13A	

FORM FR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.) (1-2)	YR. ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities over 50,000	6 30 1979	MT	0 0

Great Falls

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:		4A
1. Property taxes and special assessments	24	
2. General fund	34	
3. Parking meter and permit fees	▸54	115,000
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▸214	
6. Total receipts	224	115,000
B. Balances, beginning of year (All funds)		82,000
C. Total funds available (A6 plus B equals F)		197,000
D. Disbursements:		4D
1. Capital outlay	▸94	16,000
2. Maintenance and operation	▸84	85,000
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▸124	
b. General fund	134	
c. Other (Specify)	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	
6. Bond, Note redemption	164	
7. Total disbursements	224	101,000
E. Balances, end of year (All funds)		96,000
F. Total funds accounted for		197,000

G. Change in indebtedness		4G	BONDS	NOTES
1. Opening debt	24		84	
2. Issues				
a. Original	36		94	
b. Refunding	44		104	
c. Total (2a +b)				
3. Redemptions				
a. Current funds	54		114	
b. Refunding	64		124	
c. Total (3a + b)				
4. Closing debt	74		134	

INDIRECT STREET FUNCTIONS

H. Receipts:		4H
1. Property taxes and special assessments	24	1,620,000
2. General fund	34	20,000
3. Parking meter and permit fees	▸54	
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings	▸214	
6. Total receipts	224	1,640,000
I. Balances, beginning of year (All funds)		270,000
J. Total funds available (H6 plus I equals M)		1,910,000

K. Disbursements: INDIRECT STREET FUNCTIONS		4K STREET CLEANING (1)	4L STREET LIGHTING (2)	4M SIDEWALKS (3)	4N STORM SEWER AND DRAINAGE (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▸94	70,000	100,000	80,000		250,000
2. Maintenance and operation	▸84	150,000	400,000	210,000	900,000	1,660,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▸124					
b. General fund	134					
c. Other (Specify)	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154					
6. Bond, Note redemption	164					
7. Total disbursements	▸224	220,000	500,000	290,000	900,000	1,910,000
L. Balances, end of year (All funds)						
M. Total funds accounted for		220,000	500,000	290,000	900,000	1,910,000

NOTES AND COMMENTS

Note: As of the date of submittal, the Financial Audit for system of Great Falls had not been completed. Figures used are unaudited and balances will not be consistent with the report filed for the prior year.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): ALL COUNTIES

YEAR ENDED (4-5): 6 30

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-23): 0 0

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	15,795,000
2. General fund appropriations	34	644,000
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	168,000
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		16,607,000
B. Receipts from State government		
1. Highway-user taxes	144	7,303,000
2. State general funds	154	
3. Other State funds Emergency, State Lands, Public Trans. Coal Severance	164	1,533,000
4. Total (B1 - 3)		8,836,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Forest Services	174	5,284,000
2. Revenue Sharing	184	2,501,000
3. Other in lieu of taxes	194	2,843,000
4. Total (C1 - 3) Emergency Employment, Taylor Grazing, Bankhead -Jones		10,628,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	
2. Notes	214	
3. Total (D1 - 2)		
E. Total receipts (A - D)	224	36,071,000
F. Balances at beginning of year		
1. Capital and operating funds		19,402,000
2. Debt and sinking funds		194,000
3. Total (F1 - 2)		19,596,000
G. Total funds available (E plus F)		55,667,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	24	1,173,000	84	
B. Issues				
1. Original	34		94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	85,000	124	
3. Total (C1 - 2)				
D. Closing debt	74	1,088,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	3,295,000
(4) Subtotal ((1) - (3))		3,295,000
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	
(4) Subtotal ((1) - (3))		
d. Total (1a - c)		3,295,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	27,297,000
(2) Snow and ice removal	154	3,275,000
(3) Traffic services	164	826,000
(4) Subtotal ((1) - (3))		31,398,000
c. On municipal streets		
(1) Maintenance of condition	174	
(2) Snow and ice removal	184	
(3) Traffic services	194	
(4) Subtotal ((1) - (3))		
d. Total (2a - c)		31,398,000
3. General administration & engineering	204	633,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	35,326,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	87,000
b. Redemption	74	85,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		172,000
D. Disbursements & transfers for Non-highway purposes	104	456,000
E. Total disbursements during year	224	35,954,000
F. Balances at end of year		
1. Capital and operating funds		19,058,000
2. Debt and sinking funds		655,000
3. Total (F1 - 2)		19,713,000
G. Total funds accounted for (E plus F)		55,667,000

FORM FR-536
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): Billings SMSA

YEAR ENDED (4-5): 80 (1979)

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-33):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1 Property taxes and special assessments	24	2,378,000
2. General fund appropriations	34	318,000
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	12,000
c. Other local taxes	94	
d. Other *(Specify)*	104	12,000
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		2,708,000
B. Receipts from State government		
1. Highway-user taxes	144	
2. State general funds	154	1,508,000
3. Other State funds Public Trans	164	3,000
4. Total (B1 - 3)		1,511,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Revenue Sharing	174	195,000
2. Community Development	184	251,000
3. Bankhead - Jones	194	7,000
4 Total (C1 - 3)		453,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	1,333,000
2. Notes	214	
3. Total (D1 - 2)		1,333,000
E. Total receipts (A - D)	224	6,005,000
F. Balances at beginning of year		
1. Capital and operating funds		1,575,000
2 Debt and sinking funds		2,941,000
3. Total (F1 - 2)		4,516,000
G. Total funds available (E plus F)		10,521,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	34	4,167,000	84	
B. Issues				
1. Original	34	1,333,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)		1,333,000		
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	895,000	124	
3. Total (C1 - 2)		895,000		
D. Closing debt	74	4,604,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	131,000
(4) Subtotal ((1) - (3))		131,000
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	1,774,000
(4) Subtotal ((1) - (3))		1,774,000
d. Total (1a - c)		1,905,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	1,199,000
(2) Snow and ice removal	154	650,000
(3) Traffic services	164	18,000
(4) Subtotal ((1) - (3))		1,867,000
c. On municipal streets		
(1) Maintenance of condition	174	1,406,000
(2) Snow and ice removal	184	16,000
(3) Traffic services	194	724,000
(4) Subtotal ((1) - (3))		2,146,000
d. Total (2a - c)		4,013,000
3. General administration & engineering	204	265,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	6,183,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	511,000
b. Redemption	74	895,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		1,406,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	7,589,000
F. Balances at end of year		
1. Capital and operating funds		925,000
2. Debt and sinking funds		2,007,000
3. Total (F1 - 2)		2,932,000
G. Total funds accounted for (E plus F)		10,521,000

FORM FR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.) (1-3) | YR. ENDED (4-5) | STATE (6-7) | IDENTIFICATION (8-21)

Billings SMSA | 6 30 1979 | MT | 0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	579,000
2. General fund	34	
3. Parking meter and permit fees	▶54	282,000
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	1,014,000
6. Total receipts	224	1,875,000
B. Balances, beginning of year *(All funds)*		480,000
C. Total funds available (A6 plus B equals F)		2,355,000
D. Disbursements:	4D	
1. Capital outlay	▶54	1,801,000
2. Maintenance and operation	▶94	55,000
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▶124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	264,000
6. Bond, Note redemption	164	
7. Total disbursements	224	2,120,000
E. Balances, end of year *(All funds)*		235,000
F. Total funds accounted for		2,355,000

G. Change in indebtedness	4G	BONDS	NOTES
1. Opening debt	24	2,600,000	84
2. Issues			
a. Original	34		94
b. Refunding	44		104
c. Total (2a +b)		2,050,000	
3. Redemptions			
a. Current funds	54		114
b. Refunding	64		124
c. Total (3a + b)			
4. Closing debt	74	4,650,000	134

INDIRECT STREET FUNCTIONS

H. Receipts:	4H	
1. Property taxes and special assessments	24	822,000
2. General fund	34	33,000
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	192,000
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings	▶214	112,000
6. Total receipts	224	1,159,000
I. Balances, beginning of year *(All funds)*		1,399,000
J. Total funds available (H6 plus I equals M)		2,558,000

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING 4K (1)	STREET LIGHTING 4L (2)	SIDEWALKS 4M (3)	STORM SEWER AND DRAINAGE 4N (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▶ 54			38,000		38,000
2. Maintenance and operation	▶ 94	25,000	302,000	3,000	46,000	376,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▶124				347,000	347,000
b. General fund	134					
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154			11,000	150,000	161,000
6. Bond, Note redemption	164				300,000	300,000
7. Total disbursements	▶224	25,000	302,000	52,000	843,000	1,222,000
L. Balances, end of year *(All funds)*		-1,000	241,000	34,000	1,062,000	1,336,000
M. Total funds accounted for		24,000	543,000	86,000	1,905,000	2,558,000

NOTES AND COMMENTS:

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): Great Falls SMSA

YEAR ENDED (4-5): 6 30 1979

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION BP (22-33):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	2A	1,186,000
2. General fund appropriations	3A	150,000
3. Local road-user taxes:		
a. Highway-user taxes	4A	
b. Parking funds (agree with IVD4a)	5A	
c. Road and crossing tolls	6A	
4. Other local receipts:		
a. Income on investments	7A	
b. Traffic fines	8A	12,000
c. Other local taxes	9A	
d. Other *(Specify)*	10A	
5. Receipts from other local governments		
a. From counties	11A	
b. From townships	12A	
c. From municipalities	13A	
6. Total (A1 - 5)		1,348,000
B. Receipts from State government		
1. Highway-user taxes	14A	1,276,000
2. State general funds	15A	
3. Other State funds	16A	
4. Total (B1 - 3)		1,276,000
C. Receipts from Federal Government *(Specify.)* *(Do Not Include Federal-aid Highway funds)*		
1. Revenue Sharing	17A	382,000
2.	18A	
3.	19A	
4. Total (C1 - 3)		382,000
D. Proceeds of sale of bonds and notes		
1. Bonds	20A	100,000
2. Notes	21A	
3. Total (D1 - 2)		100,000
E. Total receipts (A - D)	22A	3,106,000
F. Balances at beginning of year		
1. Capital and operating funds		124,000
2. Debt and sinking funds		
3. Total (F1 - 2)		124,000
G. Total funds available (E plus F)		3,230,000

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	2A	
(2) Engineering	3A	
(3) Construction	4A	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	5A	
(2) Engineering	6A	
(3) Construction	7A	370,000
(4) Subtotal ((1) - (3))		370,000
c. On municipal streets		
(1) Right-of-way	8A	
(2) Engineering	9A	
(3) Construction	10A	60,000
(4) Subtotal ((1) - (3))		60,000
d. Total (1a - c)		430,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	11A	
(2) Snow and ice removal	12A	
(3) Traffic services	13A	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	14A	947,000
(2) Snow and ice removal	15A	162,000
(3) Traffic services	16A	8,000
(4) Subtotal ((1) - (3))		1,117,000
c. On municipal streets		
(1) Maintenance of condition	17A	864,000
(2) Snow and ice removal	18A	90,000
(3) Traffic services	19A	65,000
(4) Subtotal ((1) - (3))		1,019,000
d. Total (2a - c)		2,136,000
3. General administration & engineering	20A	148,000
4. Highway and traffic police	21A	
5. Total (A1 - 4)	22A	2,714,000
B. Payments to other governments:	2B	
1. To counties	2A	
2. To townships	3A	
3. To municipalities	4A	
4. To State	5A	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	6A	389,000
b. Redemption	7A	104,000
2. Notes		
a. Interest *(Including paying fees)*	8A	
b. Redemption	9A	
3. Total (C1 - 2)		493,000
D. Disbursements & transfers for Non-highway purposes	10A	
E. Total disbursements during year	22A	3,207,000
F. Balances at end of year		
1. Capital and operating funds		23,000
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds accounted for (E plus F)		3,230,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	2A	2,227,000	8A	
B. Issues				
1. Original	3A	100,000	9A	
2. Refunding	4A		10A	
3. Total (B1 - 2)		100,000		
C. Redemptions				
1. Current funds	5A		11A	
2. Refunding	6A	104,000	12A	
3. Total (C1 - 2)		104,000		
D. Closing debt	7A	2,223,000	13A	

FORM FR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.) (1-3)	YR. ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Great Falls SMSA	6 30 1979	MT	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	
2. General fund	34	
3. Parking meter and permit fees	▸54	115,000
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings	▸214	
6. Total receipts	224	115,000
B. Balances, beginning of year *(All funds)*		82,000
C. Total funds available (A6 plus B equals F)		197,000

D. Disbursements:	4D	
1. Capital outlay	▸54	16,000
2. Maintenance and operation	▸94	85,000
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▸124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	
6. Bond, Note redemption	164	
7. Total disbursements	224	101,000
E. Balances, end of year *(All funds)*		96,000
F. Total funds accounted for		197,000

G. Change in indebtedness	4G	BONDS	NOTES
1. Opening debt	24		84
2. Issues			
a. Original	36	94	
b. Refunding	44	104	
c. Total (2a +b)			
3. Redemptions			
a. Current funds	54	114	
b. Refunding	64	124	
c. Total (3a + b)			
4. Closing debt	74	134	

INDIRECT STREET FUNCTIONS			
H. Receipts:	4H		
1. Property taxes and special assessments	24	1,620,000	
2. General fund	34	20,000	
3. Parking meter and permit fees	▸54		
4. Transfers from:			
a. Other local governments	▸134		
b. State highway user taxes	144		
c. State general funds	154		
d. Other State funds	164		
e. Federal funds	174		
5. Borrowings	▸214		
6. Total receipts	224	1,640,000	
I. Balances, beginning of year *(All funds)*		270,000	
J. Total funds available (H6 plus I equals M)		1,910,000	

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING (1) 4K	STREET LIGHTING (2) 4L	SIDEWALKS (3) 4M	STORM SEWER AND DRAINAGE (4) 4N	TOTAL (1 TO 5) (5)
1. Capital outlay	▸54	70,000	100,000	80,000		250,000
2. Maintenance and operation	▸94	150,000	400,000	210,000	900,000	1,660,000
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▸124					
b. General fund	134					
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154					
6. Bond, Note redemption	164					
7. Total disbursements	▸224	220,000	500,000	290,000	900,000	1,910,000
L. Balances, end of year *(All funds)*						
M. Total funds accounted for		220,000	500,000	290,000	900,000	1,910,000

NOTES AND COMMENTS: